

Certified By Financial Management Office
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps Contractor O&M Costs From 12/01/2017 Through 12/31/2018

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946) \$1,212,052.13

EPA INDIRECT COSTS \$399,128.75

Total Site Costs: \$1,611,180.88

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Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Contractor O&M Costs From 12/01/2017 Through 12/31/2018

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 09/30/2017 To: 11/30/2018

Summary of Service:

Total Costs: \$1,212,052.13

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
EST#7	01/31/2018	186,041.16	AVC180123	02/13/2018	89,363.92
EST#8	03/02/2018	675,468.94	AVC180149	03/15/2018	101,691.71
EST#9	04/04/2018	432,901.72	AVC180176	04/13/2018	87,980.67
EST#10	04/20/2018	551,125.51	AVC180202	05/02/2018	89,723.76
EST#11	06/05/2018	530,842.88	AVC180236	06/18/2018	113,434.51
EST#12	07/10/2018	1,043,731.12	AVC180262	07/24/2018	200,683.87
EST#13	08/07/2018	2,125,766.78	AVC180282	08/20/2018	114,921.63
EST#14	09/06/2018	1,400,254.14	AVC180319	09/19/2018	71,040.36
EST#15	10/17/2018	2,339,016.70	AVC190040	11/05/2018	161,146.40
EST#16	11/07/2018	2,745,775.04	AVC190051	11/19/2018	86,626.92
EST#17	12/07/2018	3,224,787.63	AVC190081	12/19/2018	95,438.38
Total:					\$1,212,052.13

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EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

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Corps Contractor O&M Costs From 12/01/2017 Through 12/31/2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	868,840.43	32.93%	286,109.14
2019	343,211.70	32.93%	113,019.61
	<u>1,212,052.13</u>		
Total EPA Indirect Costs			<u>\$399,128.75</u>

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EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Contractor O&M Costs From 12/01/2017 Through 12/31/2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#7	02/13/2018	89,363.92	0.00	32.93%	29,427.54
	EST#8	03/15/2018	101,691.71	0.00	32.93%	33,487.08
	EST#9	04/13/2018	87,980.67	0.00	32.93%	28,972.03
	EST#10	05/02/2018	89,723.76	0.00	32.93%	29,546.03
	EST#11	06/18/2018	113,434.51	0.00	32.93%	37,353.98
	EST#12	07/24/2018	200,683.87	0.00	32.93%	66,085.20
	EST#13	08/20/2018	114,921.63	0.00	32.93%	37,843.69
	EST#14	09/19/2018	71,040.36	0.00	32.93%	23,393.59
			868,840.43	0.00		\$286,109.14

Total Fiscal Year 2018 Other Direct Costs:	868,840.43	0.00	\$286,109.14
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Total Fiscal Year 2018:	868,840.43	\$286,109.14
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#15	11/05/2018	161,146.40	0.00	32.93%	53,065.51
	EST#16	11/19/2018	86,626.92	0.00	32.93%	28,526.24
	EST#17	12/19/2018	95,438.38	0.00	32.93%	31,427.86
			343,211.70	0.00		\$113,019.61

Total Fiscal Year 2019 Other Direct Costs:	343,211.70	0.00	\$113,019.61
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Total Fiscal Year 2019:	343,211.70	\$113,019.61
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Total EPA Indirect Costs	\$399,128.75
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